

2015 Transaction Detail

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City Of Elgin

534 80 41 00 - LAB TESTING

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
08/12/2014	295	Claims	1	24062		Elgin Electric LLC	55.78	Lab Testing	Inv 157454 - \$199.00;3966-20 \$69.04; 3966-21 \$69.04; 3966-25 \$55.78; 3966-26 \$61.75;3966-32 \$44.73; 3966-42 \$82.30; 3966-48 \$69.04
08/12/2014	295	Claims	1	24062		Elgin Electric LLC	61.75	Lab Testing	Inv 157454 - \$199.00;3966-20 \$69.04; 3966-21 \$69.04; 3966-25 \$55.78; 3966-26 \$61.75;3966-32 \$44.73; 3966-42 \$82.30; 3966-48 \$69.04
08/12/2014	295	Claims	1	24062		Elgin Electric LLC	44.73	Lab Testing	Inv 157454 - \$199.00;3966-20 \$69.04; 3966-21 \$69.04; 3966-25 \$55.78; 3966-26 \$61.75;3966-32 \$44.73; 3966-42 \$82.30; 3966-48 \$69.04
08/12/2014	314	Claims	1	24081		Pixis Laboratories LLC	45.00	Lab Testing	Acct ElginCity Inv 4062603 \$76.00; 4070307 \$111.00; 4071110 \$45.00; 4071007 \$142.00; 4072310 \$50.00; 4072308 \$177.00; 4071720 \$177.00; 4072510 \$35.00; 4073004 \$177.00
08/12/2014	314	Claims	1	24081		Pixis Laboratories LLC	50.00	Lab Testing	Acct ElginCity Inv 4062603 \$76.00; 4070307 \$111.00; 4071110 \$45.00; 4071007 \$142.00; 4072310 \$50.00; 4072308 \$177.00; 4071720 \$177.00; 4072510 \$35.00; 4073004 \$177.00
08/12/2014	314	Claims	1	24081		Pixis Laboratories LLC	35.00	Lab Testing	Acct ElginCity Inv 4062603 \$76.00; 4070307 \$111.00; 4071110 \$45.00; 4071007 \$142.00; 4072310 \$50.00; 4072308 \$177.00; 4071720 \$177.00; 4072510 \$35.00; 4073004 \$177.00
09/16/2014	606	Claims	1	24151		Pixis Laboratories LLC	50.00	LAB TESTING; 8/22	Acct # ELGINCITY; Inv #4080707; Inv #4082003 & Inv #4082002
11/04/2014	1073	Claims	1	24246		Elgin Foodtown, Inc.	3.70	LAB TESTING; 2 Btls Bleach; 10/28/14	Acct Name; CITY OF ELGIN
12/10/2014	1361	Claims	1	24325		Pixis Laboratories LLC	135.00	Lab Testing; Statement Date 12/1/14	Acct # ELGINCITY
01/14/2015	1570	Claims	1	24382		Pixis Laboratories LLC	175.00	Lab Testing; Statement Date 12/4/14	Acct Num: ELGINCITY

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02/11/2015	1770	Claims	1	24420		Elgin Electric LLC	69.57	Lab Testing	522309 1-12-15 \$69.57; 522310 1-13-15 \$69.57; 522331 1-27-15 \$69.57; 522334 1-28-15 \$69.57 Total \$278.28
02/11/2015	1770	Claims	1	24420		Elgin Electric LLC	69.57	Lab Testing	522309 1-12-15 \$69.57; 522310 1-13-15 \$69.57; 522331 1-27-15 \$69.57; 522334 1-28-15 \$69.57 Total \$278.28
02/11/2015	1770	Claims	1	24420		Elgin Electric LLC	69.57	Lab Testing	522309 1-12-15 \$69.57; 522310 1-13-15 \$69.57; 522331 1-27-15 \$69.57; 522334 1-28-15 \$69.57 Total \$278.28
02/11/2015	1786	Claims	1	24436		Pixis Laboratories LLC	135.00	Lab Testing	Inv 4121008 12/19/14 \$177.00; Inv 5010728 1/9/15 \$60.00; Inv 5010729 1/14/15 \$167.00; Inv 5011314 1/15/15 \$135.00; Inv 5011403 1/21/15 \$177.00. Inv 5012905 2/2/15 \$50.00; Inv 5012802 2/4/15 \$177.00
02/11/2015	1786	Claims	1	24436		Pixis Laboratories LLC	60.00	Lab Testing	Inv 4121008 12/19/14 \$177.00; Inv 5010728 1/9/15 \$60.00; Inv 5010729 1/14/15 \$167.00; Inv 5011314 1/15/15 \$135.00; Inv 5011403 1/21/15 \$177.00. Inv 5012905 2/2/15 \$50.00; Inv 5012802 2/4/15 \$177.00
03/11/2015	1984	Claims	1	24494		Pixis Laboratories LLC	190.00	Lab Testing	Inv 5021103 2/27/15 \$190.00; Inv 5022500 \$190.00; Inv 5022603 \$135.00. Total \$515.00
03/11/2015	1984	Claims	1	24494		Pixis Laboratories LLC	190.00	Lab Testing	Inv 5021103 2/27/15 \$190.00; Inv 5022500 \$190.00; Inv 5022603 \$135.00. Total \$515.00
03/11/2015	1984	Claims	1	24494		Pixis Laboratories LLC	135.00	Lab Testing	Inv 5021103 2/27/15 \$190.00; Inv 5022500 \$190.00; Inv 5022603 \$135.00. Total \$515.00
04/15/2015	2239	Claims	1	24563		Pixis Laboratories LLC	190.00	Lab Testing	Inv 5030418 3/13/15 \$190.00; Inv 5031103 3/20/15 \$190.00; Inv 5032003 \$60.00; Inv 5031812 3/27/15 \$190.00; Inv 5032520 3/31/15 \$190.00. Total \$820.00

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04/15/2015	2239	Claims	1	24563		Pixis Laboratories LLC	190.00	Lab Testing	Inv 5030418 3/13/15 \$190.00; Inv 5031103 3/20/15 \$190.00; Inv 5032003 \$60.00; Inv 5031812 3/27/15 \$190.00; Inv 5032520 3/31/15 \$190.00. Total \$820.00
04/15/2015	2239	Claims	1	24563		Pixis Laboratories LLC	60.00	Lab Testing	Inv 5030418 3/13/15 \$190.00; Inv 5031103 3/20/15 \$190.00; Inv 5032003 \$60.00; Inv 5031812 3/27/15 \$190.00; Inv 5032520 3/31/15 \$190.00. Total \$820.00
04/15/2015	2239	Claims	1	24563		Pixis Laboratories LLC	190.00	Lab Testing	Inv 5030418 3/13/15 \$190.00; Inv 5031103 3/20/15 \$190.00; Inv 5032003 \$60.00; Inv 5031812 3/27/15 \$190.00; Inv 5032520 3/31/15 \$190.00. Total \$820.00
04/15/2015	2239	Claims	1	24563		Pixis Laboratories LLC	190.00	Lab Testing	Inv 5030418 3/13/15 \$190.00; Inv 5031103 3/20/15 \$190.00; Inv 5032003 \$60.00; Inv 5031812 3/27/15 \$190.00; Inv 5032520 3/31/15 \$190.00. Total \$820.00
05/13/2015	2479	Claims	1	24627		Pixis Laboratories LLC	800.00	Lab Testing	Inv 20150511-15 Acct ElginCity. Inv 5040901 4/14 \$100.00; Inv 5040817 4/16 \$190.00; Inv 5041513 4/17 \$50.00; Inv 5041512 4/23 \$190.00; Inv 5042101 4/29 \$190.00; Inv 5042903/5 \$80.00. Total \$800.00
06/16/2015	2806	Claims	1	24678		Elgin Electric LLC	67.81	Lab Testing	Inv 1012-44 5/12/15 \$67.87; Inv 1012-48 5/19/15 \$67.81; Inv 6336-6 5/26/15 \$67.91; Inv 6336-15 6/2/15 \$62.07; Inv 6336-21 6/9/15 \$67.81; Total \$333.41
06/16/2015	2806	Claims	1	24678		Elgin Electric LLC	67.81	Lab Testing	Inv 1012-44 5/12/15 \$67.87; Inv 1012-48 5/19/15 \$67.81; Inv 6336-6 5/26/15 \$67.91; Inv 6336-15 6/2/15 \$62.07; Inv 6336-21 6/9/15 \$67.81; Total \$333.41

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06/16/2015	2806	Claims	1	24678		Elgin Electric LLC	67.91	Lab Testing	Inv 1012-44 5/12/15 \$67.87; Inv 1012-48 5/19/15 \$67.81; Inv 6336-6 5/26/15 \$67.91; Inv 6336-15 6/2/15 \$62.07; Inv 6336-21 6/9/15 \$67.81; Total \$333.41
06/16/2015	2806	Claims	1	24678		Elgin Electric LLC	62.07	Lab Testing	Inv 1012-44 5/12/15 \$67.87; Inv 1012-48 5/19/15 \$67.81; Inv 6336-6 5/26/15 \$67.91; Inv 6336-15 6/2/15 \$62.07; Inv 6336-21 6/9/15 \$67.81; Total \$333.41
06/16/2015	2806	Claims	1	24678		Elgin Electric LLC	67.81	Lab Testing	Inv 1012-44 5/12/15 \$67.87; Inv 1012-48 5/19/15 \$67.81; Inv 6336-6 5/26/15 \$67.91; Inv 6336-15 6/2/15 \$62.07; Inv 6336-21 6/9/15 \$67.81; Total \$333.41
06/16/2015	2820	Claims	1	24692		Pixis Laboratories LLC	50.00	Lab Testing	Inv 5050616 5/12/15 \$80.00; 5051312 5/21/15 \$80.00; 5052029 5/22/15 \$50.00; 5052028 5/28/15 \$120.00; 5052721 6/2/15 \$120.00; 5060322 6/11/15 \$209.00. Total \$659.00
Account YTD:							3,578.08	25.1% Of Budget	
Account Budget:							14,280.00		
Balance:							10,701.92	74.9% Remaining	